

CERTIFICATE - CITY OF WILLIS, Kansas 2017 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF WILLIS

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

		2017 Adopted Budget		County
		Page	Amount of	Clerk's
Table of Contents:	K.S.A.	No.	Expenditures	Use Only
Computation to Det. Limit for 2017		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases - NONE			0	0
General Fund	12-101a	6	45,836	21,310 <u>63.105</u>
Bond And Interest	10-113	7	6,925	0
Water	12-630a	8	27,000	0
Sewer	12-630a	9	12,425	0
Total			<u>92,186</u>	<u>21,310</u>
Hearing Notice/Budget Summary		10		
Publication				
Charters/Election Questions				
Final Assessed Valuation	<u>337,693</u>			<u>63.105</u>
State Use Only:		Assisted by:		
Received _____		James T Scherer, CPA		
Reviewed by _____		109 South Sixth		
Follow-up: Yes ___ No ___		Hiawatha, KS 66434		
		785-742-2531		
Attest: <u>November 18,</u>		2016 (If not assisted so state)		
<u>Glenn S. Barney</u>				
County Clerk				
List any resolution setting a fund levy limit:				

Computation to Determine Limit for 2017 Budget

		Amount of Levy
1. Total tax levy amount in 2016 budget		21,284
2. Debt service levy in 2016 budget		0
3. Tax levy excluding debt service (1 - 2)		21,284
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016		0
5. Increase in personal property for 2016		
5a. Personal property 2016	6,315	
5b. Personal property 2015	6,316	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		0
9. Total estimated valuation July 1, 2016	337,693	
10. Total valuation less valuation adjustment (9 - 8)		337,693
11. Factor for increase (8 divided by 10)		.00000
12. Amount of increase (11 times 3)		0
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		21,284
14. Debt service levy in this 2017 budget		0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		21,284
16. Consumer Price Index for all urban consumers for calendar year 2015		.1200 %
17. Consumer Price Index adjustment (3 times 16)		26
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		21,310

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Allocation for Year 2017					
	Tax Levy Amount in 2016 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	21,284	1,550	26	11	0	0
Bond And Interest	0	0	0	0	0	0
	21,284	1,550	26	11	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	Water	Sewer	8,400	DEBT SERVICE
2015	Sewer	Bond And Interest	7,285	DEBT SERVICE
			<u>15,685</u>	
2016	Water	Sewer	10,000	DEBT SERVICE
2016	Sewer	Bond And Interest	7,105	DEBT SERVICE
			<u>17,105</u>	
2017	Water	Sewer	10,000	DEBT SERVICE
2017	Sewer	Bond And Interest	6,925	DEBT SERVICE
			<u>16,925</u>	

CITY OF WILLIS
Statement of Indebtedness

State of Kansas
2017 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2016		Amount Due 2017	
			of Bonds Issued	Outstanding 1-1-2016		Interest	Principal	Interest	Principal
<hr/>									
Gen Obl Bonds									
SEWER - R.D.					10/28 & 4/28				
10/96		4.5	93,800	69,000	10/28	3,105	4,000	2,925	4,000
				<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
				69,000		3,105	4,000	2,925	4,000
						<hr/>	<hr/>	<hr/>	<hr/>

CITY OF WILLIS
General Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	21,529	21,824	13,576
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	15,782	21,284	0
Motor Vehicle Tax	1,591	1,703	1,550
Rec Vehicle Tax	24	25	26
16/20M Vehicle Tax	16	16	11
Sales Tax	5,920	6,500	6,500
Franchise Fees	2,136	2,828	2,828
Licenses and Permits	1,297	25	25
Interest Income	42	10	10
Total Receipts	26,808	32,391	10,950
Resources Available	48,337	54,215	24,526
Expenditures			
General Government	15,042	17,862	17,862
Streets	9,971	15,974	15,974
Water Utility	0	1,803	7,000
Capital Outlay		1,803	7,000
Sewer Utility	1,500	0	0
Neighborhood Revit.	0	5,000	5,000
Total Expenditures	26,513	40,639	45,836
Unencumbered Cash Balance, Dec. 31	21,824	13,576	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			45,836
Tax Required			21,310
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			21,310

CITY OF WILLIS
Bond And Interest

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	7,285	7,105	6,925
Total Receipts	7,285	7,105	6,925
Resources Available	7,285	7,105	6,925
Expenditures			
Debt Service	7,285	7,105	6,925
Total Expenditures	7,285	7,105	6,925
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			6,925
Tax Required			0
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			0

CITY OF WILLIS
Water

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	17,839	16,447	14,547
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	31	100	100
Charges for Services	18,767	25,000	25,000
Total Receipts	18,798	25,100	25,100
Resources Available	36,637	41,547	39,647
Expenditures			
Water Utility	11,790	17,000	17,000
Sewer Utility	8,400	10,000	10,000
Total Expenditures	20,190	27,000	27,000
Unencumbered Cash Balance, Dec. 31	16,447	14,547	12,647

CITY OF WILLIS
Sewer

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	2,219	4,353	6,248
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	4,500	4,500	12,000
Transfer from Water	8,400	10,000	10,000
Miscellaneous	0	0	500
Total Receipts	12,900	14,500	22,500
Resources Available	15,119	18,853	28,748
Expenditures			
Sewer Utility	5,571	5,500	5,500
Transfer to Bond and Int	5,195	7,105	6,925
	5,195	7,105	6,925
Total Expenditures	10,766	12,605	12,425
Unencumbered Cash Balance, Dec. 31	4,353	6,248	16,323

NOTICE OF HEARING 2017 Budget

The governing body of CITY OF WILLIS will meet on the
3rd day of August, 2016 at 6:00 pm at

Willis Christian Church for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	26,513	63.950	40,639	63.079	45,836	21,310	63.105
Bond And Interest	7,285		7,105		6,925	0	.000
Water	20,190		27,000		27,000	0	.000
Sewer	10,766		12,605		12,425	0	.000
Totals	64,754	63.950	87,349	63.079	92,186	21,310	63.105
Less: Transfers	15,685		17,105		16,925		
Net Expenditures	49,069		70,244		75,261		
Total Tax Levied	21,284		21,284				
Assessed Valuation		332,824		337,417		337,693	

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	73,000	71,000	69,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	73,000	71,000	69,000

Clerk

AFFIDAVIT OF PUBLICATION

Hiawatha World, 607 Utah Street, Hiawatha, KS 66434

Reference: 14256 P.O. :
Ad ID: 6410188 DESC. :BUDGET HEARING

**CITY OF WILLIS
438 3RD ST.
WILLIS, KS 66434**

STATE OF KANSAS, BROWN COUNTY,
SS:

Joey May being first duly sworn, deposes and says:

That she is the Editor of the Hiawatha World, a weekly newspaper printed in the state of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hiawatha in said county as periodical matter.

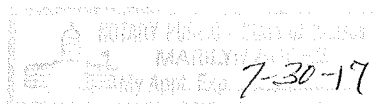
Run Dates: 07/15/16 to 07/15/16
Appearances: 1
AD SPACE: 195
TOTAL COST: \$82.80

(Signed)

Joey May

Subscribed and sworn before me this

15th day of July 2016



Maryln Corda Notary Public

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Sewer	10,766		12,605		12,425	0	.000
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Outstanding Indebtedness, January 1,

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General Obligation Bonds	73,000	71,000	69,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	73,000	71,000	69,000

Clerk

July 15, 2016